

RESOLUTION NO. A-_____

BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City
Treasurer is hereby directed to hold said investments until maturity unless
otherwise directed by the City Council.

INTRODUCED BY:

Approved:

Don Herz, Finance Director

Approved this ____ day of _____, 2001

Mayor

CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT
MARCH 31, 2001

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC Gold PC D67795	3128F7UU6	01Dec09	\$ 1,191,991.00	\$ 247,006.16	1.10	\$ 271,740.13
FHLMC Gold PC D67841	3128F7WA8	01Nov24	\$ 3,784,000.00	\$ 1,926,429.86	1.02	\$ 1,960,084.40
FHLMC Gold PC C00647	31292GWW7	01Sep28	\$ 5,860,000.00	\$ 4,728,731.10	1.00	\$ 4,718,266.42
FHLMC Gold PC C17281	31293DCS9	01Nov28	\$ 3,600,000.00	\$ 3,047,633.28	1.00	\$ 3,040,888.87
FNMA Mtg-Bkd 303797 7 yr Ball	31373UNN3	01Mar03	\$ 815,000.00	\$ 196,017.41	1.01	\$ 198,560.74
FNMA Mtg-Bkd 538363	31385AB89	01Apr30	\$ 550,000.00	\$ 439,285.38	1.03	\$ 453,082.01
US BANK NE		TOTAL PLEDGED	\$ 15,800,991.00	\$ 10,585,103.19		\$ 10,642,622.57
FNCL 535771 6.00%	31384WFL9	01Feb31	\$ 6,300,000.00	\$6,252,361.98		\$ 6,116,935.82
FNMA 535164 7.00%	31384VQR6	01Feb30	\$ 7,400,000.00	\$6,860,417.01		\$ 6,938,831.58
FNNT 04/09 6.47%	31364GE70	15Apr09	\$ 5,000,000.00	\$5,000,000.00		\$ 5,053,500.00
FNMA 04/09 6.19%	31364GH51	22Apr09	\$ 2,000,000.00	\$2,000,000.00		\$ 2,001,200.00
FNMA 06/06 6.86%	31364GV89	12Jun06	\$ 5,000,000.00	\$5,000,000.00		\$ 5,023,500.00
FNMA 03082006 6.25%	31364GXV6	08Mar06	\$ 3,000,000.00	\$3,000,000.00		\$ 3,040,800.00
FNCL 323605 6.50	31374TNW5	01Mar29	\$ 2,400,000.00	\$2,041,395.22		\$ 2,036,108.01
WELLS FARGO BANK NE		TOTAL PLEDGED	\$ 31,100,000.00	\$30,154,174.21		\$ 30,210,875.41
US Treasury 6.50%	912827T85	15May05	\$ 250,000.00			
US Treasury 6.625%	912827Y48	30Jun01	\$ 250,000.00			
UNION BANK LINCOLN		TOTAL PLEDGED	\$ 500,000.00			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$ 350,000.00			
CORNHUSKER BANK		TOTAL PLEDGED	\$ 350,000.00			
Guaranty Bond DG2170NE002			\$ 1,500,000.00			
WEST GATE BANK		TOTAL PLEDGED	\$ 1,500,000.00			

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

April 19, 2001

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business March 30, 2001:

Balance Forward	\$	62,110,865.79
Plus Total Debits March 1 - 30, 2001	\$	26,801,321.60
Less Total Credits March 1 - 30, 2001	\$	<u>(29,641,378.01)</u>
Cash Balance on March 30, 2001	\$	59,270,809.38

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	1,198,307.94
U.S. Bank Nebraska, N.A. Lock Box Account	\$	887.10
Wells Fargo Bank	\$	816,369.94
Union Bank & Trust Company	\$	95,296.42
Pinnacle Bank	\$	1,235.76
Cornhusker	\$	1,834.58
West Gate Bank	\$	5,247.64
Wells Fargo Bank Credit Card Bank Account	\$	8,720.59
Idle Funds Investments	\$	56,247,516.12
Cash, Checks and Warrants	\$	<u>895,393.29</u>
Total Cash on Hand March 30, 2001	\$	59,270,809.38

I also hold as City Treasurer, securities in the amount of **\$186,493,913.40** representing authorized investments of the City's funds.

ATTEST:

Melinda J. Jones, City Treasurer

Joan E. Ross, Clerk

**FINANCE DEPARTMENT
TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED BETWEEN
APRIL 9 AND 13, 2001**

We cashed a \$500,000 Repurchase Agreement for the Idle Funds on April 9, 2001, and immediately added to this amount and invested \$1,000,000 in a FAMC Note, discounted 98.698%, costing \$986,980, yielding 4.458%, maturing July 26, 2001.

An investment of \$600,000 for the Bond Interest and Redemption Fund matured April 9, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 4.84%, maturing July 20, 2001.

An investment of \$2,000,000 for the Waste Water Construction Fund matured April 10, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 4.6%, maturing August 10, 2001.

Two Repurchased Agreements, totaling \$2,000,000, for the Idle Funds were cashed April 10, 2001. We added to this amount and invested \$2,300,000 as follows:

\$1,000,000	FNMA Note, discounted 98.548%, costing \$985,480, yielding 4.445%, maturing 8/9/01
\$600,000	FHLMC Note, discounted 98.584%, costing \$591,504, yielding 4.443%, maturing 8/6/01
\$700,000	FFCB Note, discounted 98.64355556%, costing \$690,504.89, yielding 4.481%, maturing 7/31/01

A \$10,000,000 FHLMC Zero Coupon Bond due May 3, 2029, purchased for the Police & Fire Pension Fund, was sold on April 10, 2001 for \$1,335,000. We then invested \$1,300,000 as follows:

\$100,000	Repurchase Agreement in the Wells Fargo Bank Pool
\$1,200,000	American Funds Mutual Funds

An investment of \$500,000 for the Idle Funds matured April 11, 2001, and we immediately cashed and invested \$100,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$600,000 for the Idle Funds matured April 12, 2001, and we immediately cashed, together with a \$400,000 Repurchase Agreement in the Wells Fargo Bank pool and a

\$1,800,000 Repurchase Agreement in the US Bank pool, for a total of \$2,800,000. We then reinvested \$2,000,000 as follows:

\$1,000,000	FHLB Note, discounted 98.4845%, costing \$984,845, yielding 4.458%, maturing 8/16/01
\$600,000	FHLB Note, discounted 98.52058333%, costing \$591,123.50, yielding 4.456%, maturing 8/13/01
\$400,000	CD, purchased at par, rate of 4.7%, maturing 8/9/01

An investment of \$1,500,000 for the Water Surplus Revenue Fund matured April 12, 2001, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 4.7%, maturing August 22, 2001.

There was no investment activity on Friday, April 13, 2001.

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer